

Fiduciary Statement
Consolidated as of June 30, 1999
(In Thousands of Dollars)

Number of trust departments 75

ASSETS

U.S. Government & Agency Obligations	219,928,955
State, County & Municipal Obligations	41,101,417
Other Obligations	239,924,155
Stocks (Common and Preferred)	616,185,901
Mutual Funds	163,645,272
Real Estate	5,329,306
Real Estate Loans	63,874,273
All Other Loans	4,756,279
Miscellaneous	37,481,513
Interest Bearing Deposits	
Own Institution	1,757,222
Other Federally Insured Financial Institutions	3,626,856
Noninterest-bearing Deposits	
Own Institution	318,364
Other Federally Insured Financial Institutions.	649,992
TOTAL ASSETS	\$ 1,398,579,505

LIABILITIES	Discretionary		Non-Discretionary	
		Number of		Number of
Fiduciary Accounts	\$	Accounts	\$	Accounts
Court Trusts	4,615,693	4,734	398,023	233
Personal Trusts	25,958,404	34,393	48,434,063	2,203,567
Employee Benefit Trusts	15,121,618	3,988	104,228,653	404,142
Collective Investment Funds (Total Market Value)	387,313,979	2,157		
SUBTOTAL (Discretionary and Non-discretionary)			\$586,070,433	
Local Agency Security Accounts			1,839,728	131
Corporate Accounts	983,173	619	103,441,721	46,704
Agency, Safekeeping, Custodian, and Escrow Accounts	148,234,502	17,372	558,009,948	1,495,919
TOTAL LIABILITIES			\$1,398,579,505	4,213,959